## Myers, Lucretia

From: Rabenau, Marie

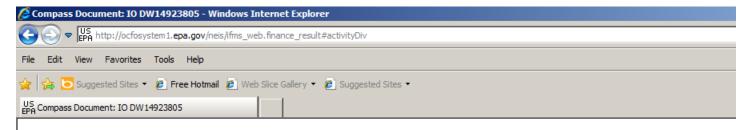
Sent: Thursday, December 12, 2013 11:45 AM

**To:** Gravatt, Dan

**Subject:** RE: USGS IAG for West Lake - more \$\$

**Categories:** Yellow Category

According to the print out below they have 41,174.27 in unspent funding left. Of the 50,000 we have given them they have only spent 8,825.73, and I have no requests for invoice payment from Cincinnati pending. So I am not sure what John is referring to as far as running out of funding. Additionally I have not received a quarterly report from them for the quarter ending September 30, 2013 in order for me to see what they are doing. Please advise.





Compass Document: IO DW14923805

**Document Summary:** General Ledger Entries

Doc Type: IO

Doc No: DW14923805 Order Date: 04/23/13 Closed Date:

Servicing Finance Office: CFC Order Amount: \$50,000.00 Net Paid Amount: \$8,825.73 Closed Amount: \$8,825.73 Available Amount: \$41,174.27

Vendor Code: MISC \* Vendor: Dept of Interior

Description:

**Extended Description:** 

Document Details: Expand



Lin	Line Amt	Expended Amt	Closed Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	CostOrg
1	\$50,000.00	\$8,825.73	\$8,825.73	\$0.00	\$41,174.27	2013	T	7AW0P	303DD2	0714BE01	2506	C001

## **Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
09/23/2013	\$509.01	IG B3000653375	Forward						
07/25/2013	\$8,316.72	IG B3000775121	Forward						
04/23/2013	\$50,000.00	RQ 137AW93070	Back						

## Warehouse Homepage

## EPA@Work Home | EPA Internet

http://V1742TRTAY003.aa.ad.epa.gov/neis/ifms\_web.finance\_result This web page was last updated on 08/12/2012.

For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564



From: Gravatt, Dan

Sent: Thursday, December 12, 2013 10:51 AM

To: Rabenau, Marie

Subject: USGS IAG for West Lake - more \$\$

Marie,

John Schumacher at USGS mentioned that they are about through the money we initially put on our West Lake IAG with them. How do we go about putting more money on this IAG? He has not yet given me a dollar figure for additional funds; don't know if he should suggest it or we should determine the amount.

Thanks,
Daniel R. Gravatt, PG
US EPA Region 7 SUPR/MOKS
11201 Renner Boulevard, Lenexa, KS 66219
Phone (913) 551-7324

Principles and integrity are expensive, but they are among the very few things worth having.